

COBB ASSOCIATES LIMITED

**Company Registration Number:
06069882 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2009

End date: 31st January 2010

SUBMITTED

COBB ASSOCIATES LIMITED

Company Information for the Period Ended 31st January 2010

Director:	James Cobb
Company secretary:	Jessica Cobb
Registered office:	The Hollow Peaslake Lane Peaslake Surrey GU5 9RJ
Company Registration Number:	06069882 (England and Wales)

COBB ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st January 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	5	2,309	2,461
Total fixed assets:		<u>2,309</u>	<u>2,461</u>
Current assets			
Debtors:	6	16,142	7,356
Cash at bank and in hand:		2,756	1,442
Total current assets:		<u>18,898</u>	<u>8,798</u>
Creditors			
Creditors: amounts falling due within one year	7	15,054	23,565
Net current assets (liabilities):		<u>3,844</u>	<u>(14,767)</u>
Total assets less current liabilities:		6,153	(12,306)
Total net assets (liabilities):		<u>6,153</u>	<u>(12,306)</u>

The notes form part of these financial statements

COBB ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st January 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:		6,152	(12,307)
Total shareholders funds:		<u>6,153</u>	<u>(12,306)</u>

For the year ending 31 January 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 October 2010

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Cobb
Status: Director

The notes form part of these financial statements

COBB ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Office and Event Equipment: 20% reducing balance

5. Tangible assets

	Total
Cost	£
At 01st February 2009:	3,590
Additions:	426
At 31st January 2010:	4,016
Depreciation	
At 01st February 2009:	1,129
Charge for year:	578
At 31st January 2010:	1,707
Net book value	
At 31st January 2010:	2,309
At 31st January 2009:	2,461

6. Debtors

	2010 £	2009 £
Trade debtors:	10,155	3,236

Other debtors:	5,987	2,943
Prepayments and accrued income:	-	1,177
Total:	<u>16,142</u>	<u>7,356</u>

7. Creditors: amounts falling due within one year

	2010 £	2009 £
Trade creditors:	2,094	10,373
Taxation and social security:	9,881	1,149
Accruals and deferred income:	-	3,675
Other creditors:	3,079	8,368
Total:	<u>15,054</u>	<u>23,565</u>

8. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1	1
Total share capital:			<u>1</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1	1
Total share capital:			<u>1</u>

10. Related party disclosures

Name of the ultimate controlling party during the period:	James Cobb
Name of related party:	LXCO Ltd
Relationship:	LXCO Ltd is controlled by James Cobb

Description of the transaction:	Advance further interest-free loan
Balance at 01st February 2009	2,943
Balance at 31st January 2010	5,987

11. Transactions with directors

Name of director receiving advance or credit:	James Cobb
Description of the transaction:	Repaid interest-free loan
Balance at 01st February 2009:	8,355
Advances or credits repaid:	5,276
Balance at 31st January 2010:	3,079

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.